

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 17-33511 MAW
Case Name: NORTH COAST CLINICAL LABORATORY, IN
Period Ending: 09/30/20

Trustee: (550690) Patti Baumgartner-Novak
Filed (f) or Converted (c): 11/08/17 (f)
§341(a) Meeting Date: 01/02/18
Claims Bar Date: 04/16/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2215 Cleveland RdW # 105, Sandusky OH Sandusky Office/Laboratory, Leasehold	0.00	0.00	0.00	FA
2	2307 W. 14th Street Suite 307 Cleveland, OH 44113 Office, Leasehold	0.00	0.00	0.00	FA
3	12611 Eckel Junction Rd. Perrysburg, OH 43551 Office, Leasehold	0.00	0.00	0.00	FA
4	521 N. Sandusky Street, Bellvue, OH 44811 Leasehold	0.00	0.00	0.00	FA
5	Checking Account at Civista Bank (Citizens), xxxxxx6797	3,000.00	13,704.91	13,704.91	FA
6	Deposit Held by Melchior Building Company, PO Box 482 Perrysburg, OH, prior landlord, office lease	200.00	0.00	0.00	FA
7	A/R 90 days old or less. Face amount = \$110,000.	110,000.00	311,868.27	311,868.27	FA
8	A/R Over 90 days old. Face amount = \$40,000.00.	40,000.00	0.00	0.00	FA
9	Counterclaims and cross claims as identified in Silo Healthcare Operations, LLC vs North Coast Clinical Laboratories, Inc. Erie County Common Pleas Court, Ohio 2017 CV 0034, Breach of Contract and others. Amount Requested: \$5,600,000.00;	5,600,000.00	0.00	0.00	FA
10	Net Operating Loss, Tax Year 2016	227,169.00	0.00	0.00	FA
11	Doman name: www.Northcoastlab.com.	0.00	0.00	0.00	FA
12	Office and Lab Equipment.	50,000.00	0.00	0.00	FA

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Trustee: (550690) Patti Baumgartner-Novak
Filed (f) or Converted (c): 11/08/17 (f)
\$341(a) Meeting Date: 01/02/18
Claims Bar Date: 04/16/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
13	Lab and Office inventory and supplies Net Book Value: \$0.00;	25,000.00	6,840.40	6,840.40	FA
14	machinery and equipment) Equipment Leases with the following: Xerox Workcentre7535/3TRY (Xerox Corporation, Lessee) Avia1209 (Siemen Healthcare Diagnostics, Lessee - Disputed) AU480w/ ISE Instrument Sales Group (Beckman Coulter, Lessee) Access 2, Single System SG (Beckman Coulter, Lessee)	0.00	0.00	0.00	FA
14 Assets	Totals (Excluding unknown values)	\$6,055,369.00	\$332,413.58	\$332,413.58	\$0.00

Major Activities Affecting Case Closing:

09/30/20 - Report of Sale & Auctioneer fee application forthcoming, auctioneer preparing list for report of sale, all medical & office equipment/inventory sold at auction -
 reviewing wage claims - CBD: 04/16/18 - claims reviewed 10/31/19

Initial Projected Date Of Final Report (TFR): October 1, 2018

Current Projected Date Of Final Report (TFR): December 1, 2020

October 1, 2020

Date

/s/ Patti Baumgartner-Novak

Patti Baumgartner-Novak

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 17-33511 MAW
Case Name: NORTH COAST CLINICAL LABORATORY, IN
Taxpayer ID #: **_***5256
Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/17	{5}	North Coast Clinical Laboratory, Inc	Initial funds on deposit in debtor's account	1129-000	13,293.72		13,293.72
11/15/17	{7}	Donna S Hudacek	acct rec	1121-000	5.85		13,299.57
11/15/17	{7}	William Kramer	accts rec	1121-000	6.43		13,306.00
11/15/17	{7}	Paula J Roberts	accts rec	1121-000	10.00		13,316.00
11/15/17	{7}	Larry J. Gerold JR	accts rec	1121-000	18.93		13,334.93
11/15/17	{7}	Robert A Shelley	accts rec	1121-000	37.69		13,372.62
11/15/17	{7}	William D Dupont	accts rec	1121-000	16.22		13,388.84
11/15/17	{7}	Raymond Patten	accts rec	1121-000	16.32		13,405.16
11/15/17	{7}	Alison H Kinney	accts rec	1121-000	25.00		13,430.16
11/15/17	{7}	Frank S Brennan JR	accts rec	1121-000	1.24		13,431.40
11/15/17	{7}	James J Eberly JR	accts rec	1121-000	3.86		13,435.26
11/15/17	{7}	David E Linden	accts rec	1121-000	2.14		13,437.40
11/15/17	{7}	Andrew M Pizza	accts rec	1121-000	10.00		13,447.40
11/15/17	{7}	Arthur Schuster	accts rec	1121-000	10.00		13,457.40
11/15/17	{7}	Clifford Mall	accts rec	1121-000	10.00		13,467.40
11/15/17	{7}	James L Lehnert	accts rec	1121-000	10.00		13,477.40
11/15/17	{7}	Martha J Meyers	accts rec	1121-000	10.75		13,488.15
11/15/17	{7}	Sidney Weimer	accts rec	1121-000	12.34		13,500.49
11/15/17	{7}	Elizabeth M Stierhoff	accts rec	1121-000	13.37		13,513.86
11/15/17	{7}	William McEwen	accts rec	1121-000	15.00		13,528.86
11/15/17	{7}	SummaCare	accts rec	1121-000	19.98		13,548.84
11/15/17	{7}	Patricia Alvord	accts rec	1121-000	20.00		13,568.84
11/15/17	{7}	Linda Sharpe	accts rec	1121-000	20.88		13,589.72
11/15/17	{7}	Charles D Crisp	accts rec	1121-000	24.39		13,614.11
11/15/17	{7}	Barbara M Gillett	accts rec	1121-000	25.00		13,639.11
11/15/17	{7}	Helen Grabowski	accts rec	1121-000	26.10		13,665.21

Subtotals : **\$13,665.21** **\$0.00**

Form 2

Cash Receipts And Disbursements Record

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Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/17	{7}	Tonia Hutchinson-Putman	accts rec	1121-000	33.97		13,699.18
11/15/17	{7}	Susan K Carson	accts rec	1121-000	62.91		13,762.09
11/15/17	{7}	Hospice Of Northwest Ohio	accts rec	1121-000	64.80		13,826.89
11/15/17	{7}	Steven B Sparks DO, LTD, LLC	accts rec	1121-000	89.00		13,915.89
11/15/17	{7}	Brady Sign Co	accts rec	1121-000	110.00		14,025.89
11/15/17	{7}	William J Roche JR	accts rec	1121-000	268.00		14,293.89
11/15/17	{7}	United States Treasury	accts rec	1121-000	2,170.00		16,463.89
11/15/17	{7}	Alsson H Klinney	Adjustmnet for deposit #100001-9	1121-000	0.90		16,464.79
11/27/17	{7}	Phyllis J Aslinger	Accts Rec	1121-000	2.09		16,466.88
11/27/17	{7}	Ronald M & Mary J Gates	Accts Rec	1121-000	3.76		16,470.64
11/27/17	{7}	Dennis E Hahn	Accts Rec	1121-000	5.13		16,475.77
11/27/17	{7}	Edwin M Culkowski	Accts Rec	1121-000	7.30		16,483.07
11/27/17	{7}	MAble Sutphin	Accts Rec	1121-000	8.37		16,491.44
11/27/17	{7}	Arline J Nelson	Accts Rec	1121-000	10.00		16,501.44
11/27/17	{7}	Eleanor George	Accts Rec	1121-000	10.00		16,511.44
11/27/17	{7}	Gladys M Jennings	Accts Rec	1121-000	10.00		16,521.44
11/27/17	{7}	James L. Lehnert	Accts Rec	1121-000	10.00		16,531.44
11/27/17	{7}	John T Deck	Accts Rec	1121-000	10.00		16,541.44
11/27/17	{7}	Priscilla B Schlingman	Accts Rec	1121-000	10.00		16,551.44
11/27/17	{7}	Larry E Parsons	Accts Rec	1121-000	10.06		16,561.50
11/27/17	{7}	Buckeye Community Health Plan, My Care Ohio	Accts Rec	1121-000	13.49		16,574.99
11/27/17	{7}	Lori A Long	Accts Rec	1121-000	13.52		16,588.51
11/27/17	{7}	Mr Donald G Koch	Accts Rec	1121-000	15.00		16,603.51
11/27/17	{7}	Joel Hochanadel	Accts Rec	1121-000	18.17		16,621.68
11/27/17	{7}	Joshua D Wobser	Accts Rec	1121-000	25.59		16,647.27

Subtotals : **\$2,982.06** **\$0.00**

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Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/17	{7}	Paul E Wilke	Accts Rec	1121-000	29.01		16,676.28
11/27/17	{7}	Su Van Nguyen	Accts Rec	1121-000	29.85		16,706.13
11/27/17	{7}	Jane E Windisch	Accts Rec	1121-000	35.00		16,741.13
11/27/17	{7}	Buckeye Community Health Plan, My Care Ohio	Accts Rec	1121-000	36.22		16,777.35
11/27/17	{7}	Buckeye Community Health Plan, My Care Ohio	Accts Rec	1121-000	54.71		16,832.06
11/27/17	{7}	William R. Moujaes	Acct Rec	1121-000	60.29		16,892.35
11/27/17	{7}	Beth S Braucksieck	Accts Rec	1121-000	65.68		16,958.03
11/27/17	{7}	Hospice Of Northwest Ohio	accts rec	1121-000	146.50		17,104.53
11/27/17	{7}	Aetna Better Health of Ohio	Accts Rec	1121-000	171.93		17,276.46
11/27/17	{7}	Ohio Living	Accts Rec	1121-000	521.31		17,797.77
11/27/17	{7}	Ursuline Convent of the Sacred Heart	Accts Rec	1121-000	852.23		18,650.00
11/27/17	{7}	Arrowhead Behavioral Health	Accts Rec	1121-000	7,732.13		26,382.13
11/29/17	{7}	Tammy S. Shuster	Accts Rec	1121-000	5.17		26,387.30
11/29/17	{7}	Paul H Schmidt	Accts Rec	1121-000	10.00		26,397.30
11/29/17	{7}	SummaCare	Accts Rec	1121-000	15.45		26,412.75
11/29/17	{7}	William Dearing	Accts Rec	1121-000	17.27		26,430.02
11/29/17	{7}	Med Ben	Accts Rec	1121-000	26.11		26,456.13
11/29/17	{7}	Med Ben	Accts Rec	1121-000	31.41		26,487.54
11/29/17	{7}	Hospice of Northwest Ohio	Accts Rec	1121-000	55.00		26,542.54
11/30/17	{7}	Ronald Quillen	Accts Rec	1121-000	93.33		26,635.87
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.00	26,623.87
12/01/17	{7}	Wendy Reinhard	Accts Rec	1121-000	9.70		26,633.57
12/01/17	{7}	Ruth B London	Accts Rec	1121-000	10.00		26,643.57
12/01/17	{7}	North Coast Clinical Laboratory, Inc	Accts Rec	1121-000	10,000.00		36,643.57

Subtotals : **\$20,008.30** **\$12.00**

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Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/17	{7}	Darlene Rosinski	Accts Rec	1121-000	10.00		36,653.57
12/04/17	{7}	Carol Cook	Accts Rec	1121-000	15.00		36,668.57
12/04/17	{7}	Abigail L Allen	Accts Rec	1121-000	80.47		36,749.04
12/07/17	{7}	Mutual Health Services	Accts Rec	1121-000	8.66		36,757.70
12/11/17	{7}	Minute Men Select Inc	Accts Rec	1121-000	27.00		36,784.70
12/11/17	{7}	Patricia A Brunner	Accts rec	1121-000	31.82		36,816.52
12/13/17	{7}	Beth A Ott	Accts Rec	1121-000	1.99		36,818.51
12/13/17	{7}	Robert A Shelley	Accts Rec	1121-000	10.00		36,828.51
12/13/17	101	Great Lakes Medical Waste Services, LLC	Medical Waste disposal paid pursuant to Court Order signed 12.13.17	2420-000		222.00	36,606.51
12/13/17	102	State Auto Insurance Companies	Insurance paid pursuant to Court Order signed 12.13.17	2420-000		531.00	36,075.51
12/14/17	{7}	Gary F Graves	Accts Rec	1121-000	36.41		36,111.92
12/14/17	{7}	Stein Hospice Service Inc	Accts Rec	1121-000	20.34		36,132.26
12/14/17	{7}	Stein Hospice Service Inc	Accts Rec	1121-000	104.40		36,236.66
12/18/17	{7}	Rosalyn G Pizza	Accts Rec	1121-000	10.00		36,246.66
12/18/17	{7}	Mutual Health Services	Accts Rec	1121-000	36.15		36,282.81
12/18/17	{7}	Hospice of Northwest Ohio	Accts Rec	1121-000	111.67		36,394.48
12/20/17	{7}	Exagen Diagnostics, Inc	Accts Rec	1121-000	30.00		36,424.48
12/27/17	{7}	Janet E Butterfield	Accts Rec	1121-000	10.00		36,434.48
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.21	36,385.27
01/02/18	{7}	Hospice of Northwest Ohio	Accts Rec	1121-000	109.94		36,495.21
01/08/18	{7}	State Collection & Recovery Services LLC	Accts Rec	1121-000	140.56		36,635.77
01/17/18	103	State Auto Insurance Company	Paid pursuant to Court Order signed 1/12/18 Stopped on 01/30/18	2420-000		531.00	36,104.77
01/22/18	{7}	Alyce Urbine	Accts Rec	1121-000	10.00		36,114.77

Subtotals : **\$804.41** **\$1,333.21**

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Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/18	{7}	Marian Marquette	Accts Rec	1121-000	20.00		36,134.77
01/22/18	{7}	Cigna HealthCare	Accts Rec	1121-000	34.21		36,168.98
01/30/18	103	State Auto Insurance Company	Paid pursuant to Coourt Order signed 1/12/18 Stopped: check issued on 01/17/18	2420-000		-531.00	36,699.98
01/30/18	104	State Auto Insurance Companies	Insurance paid pursuant to Court Order signed 1.12.18	2420-000		531.00	36,168.98
01/30/18	105	One Perkins Place	post-petition rent paid per Court Order of 01.15.18	2410-000		11,250.00	24,918.98
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.88	24,861.10
02/05/18	{7}	Est. of Floyd Smithson	Accts Rec	1121-000	10.00		24,871.10
02/05/18	{7}	Luther Home of Mercy	Accts Rec	1121-000	88.12		24,959.22
02/08/18	{7}	Claudia Bodey	Accts Rec	1121-000	14.22		24,973.44
02/12/18	{7}	State Collection & Recovery Services LLC	Accts rec	1121-000	84.44		25,057.88
02/16/18	106	State Auto Insurance Companies	Feb and March 2018 Insurance paid pursuant to Court Order signed 2.16.18	2420-000		1,062.00	23,995.88
02/16/18	107	One Perkins Place	post-petition Feb and March 2018 rent paid per Court Order of 02.16.18	2410-000		7,500.00	16,495.88
02/16/18	108	Habitec Security Inc	Security paid pursuant to Court Order signed 02.16.18	2420-000		160.16	16,335.72
02/16/18	109	Huron Secur Storage	post-petition storage unit rent paid per Court Order signed 02.16.18	2410-000		145.50	16,190.22
02/19/18	{7}	Healthsmart Benefit Solutions	Accts Rec	1121-000	8.54		16,198.76
02/21/18	110	Lock-It-Up Self Storage	Records storage through 11/2019 paid per Court Order of 02.16.18	2410-000		1,249.59	14,949.17
02/22/18	111	Clerk of US Bankruptcy Court	Motion to Sell at Public Auction filing fee	2700-000		181.00	14,768.17
02/26/18	{7}	Nicole Ehrnsberger	A/R - payment on account	1121-000	10.38		14,778.55

Subtotals : **\$269.91** **\$21,606.13**

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Taxpayer ID #: **_***5256
Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.14	14,734.41
03/04/18	112	Emily Novak	Paid per Court Order signed 03/01/2018; additional labor	2420-000		100.00	14,634.41
03/04/18	113	Christian Baldenegro	Paid per Court Order signed 03/01/2018; additional labor	2420-000		100.00	14,534.41
03/04/18	114	Jake Novak	Paid per Court Order signed 03/01/2018; additional labor	2420-000		100.00	14,434.41
03/07/18	115	Allshred Services	Secure, move and shred documents, Paid per COurt Order signed 02/16/18	2420-000		5,859.50	8,574.91
03/07/18	116	Jack Runner	Costs to change locks paid per Court Order signed 03.01.2018	2420-000		125.43	8,449.48
03/12/18	{7}	State Collection & Recovery Services, LLC	Accts Rec	1121-000	4.64		8,454.12
03/14/18	{7}	Bardshar Apartments	Accts Rec	1121-000	57.00		8,511.12
03/22/18	{5}	North Coast Clinical Laboratory	funds in bank account when closed	1129-000	411.19		8,922.31
03/28/18	117	Emily Novak	Paid per Court Order signed 03.27.18; additional labor	2420-000		200.00	8,722.31
03/28/18	118	Christian Baldenegro	Paid per Court Order signed 03.27.18; additional labor	2420-000		200.00	8,522.31
03/28/18	119	Jake Novak	Paid per Court Order signed 03.27.18; additional labor	2420-000		200.00	8,322.31
03/28/18	120	Hannah Novak	Paid per Court Order signed 03.27.18; additional labor	2420-000		200.00	8,122.31
03/28/18	121	Allshred Services	Secure, move and shred documents, Paid per Court Order signed 02/16/18	2420-000		187.50	7,934.81
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.51	7,918.30
04/02/18	{7}	Nicholas W Dressel	Accts Rec	1121-000	2.85		7,921.15

Subtotals : **\$475.68** **\$7,333.08**

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Case Number: 17-33511 MAW
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Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/04/18	122	Two Men And A Truck	moving medical records to storage & lab equipment	2420-000		913.00	7,008.15
04/11/18	{7}	State Collection & Recovery Services LLC	Accts rec	1121-000	7.50		7,015.65
04/30/18	{7}	United Healthcare Life Insurance Company	Accts Rec	1121-000	4.03		7,019.68
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.29	7,009.39
05/07/18	{7}	State Collection & Recovery Services	Accts Rec	1121-000	27.01		7,036.40
05/22/18	{7}	Care Source	Accts Rec	1121-002	88,861.04		95,897.44
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		45.20	95,852.24
06/04/18	{7}	Care Source	Accts Rec	1121-002	196,591.59		292,443.83
06/12/18	{7}	Anne Grady Corporation	Accts Rec	1121-000	391.06		292,834.89
06/19/18	{7}	Care Source	Accts Rec	1121-002	839.49		293,674.38
06/25/18	{7}	Care Source	Accts Rec	1121-002	20.03		293,694.41
06/27/18	{7}	Care Source	Reversed Deposit 100039 1 Accts Rec	1121-000	-839.49		292,854.92
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.97	292,494.95
07/12/18	{7}	Anthony & Catherine Schaffer	accts rec	1121-000	14.91		292,509.86
07/16/18	{7}	Mutual Health Services	Accts Rec	1121-000	4.89		292,514.75
07/16/18	{7}	State Collection & Recovery Services LLC	Accts rec	1121-000	5.57		292,520.32
07/16/18	{7}	Care Source	Reversed Deposit 100040 1 Accts Rec	1121-000	-20.03		292,500.29
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.75	292,051.54
08/13/18	{7}	State Collection & Recovery Services LLC	Accts rec	1121-000	162.80		292,214.34
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		434.20	291,780.14
09/14/18	{7}	State Collection & Recovery	Accts rec	1121-000	92.97		291,873.11

Subtotals : **\$286,163.37** **\$2,211.41**

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Cash Receipts And Disbursements Record

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Case Number: 17-33511 MAW
Case Name: NORTH COAST CLINICAL LABORATORY, IN
Taxpayer ID #: **_***5256
Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Services LLC					
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.85	291,649.26
10/04/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,462.98	293,112.24
10/04/18		To Account #*****8067	Non-Estate Funds due to Inadvertant Payment from CareSource	9999-000		285,452.63	7,659.61
10/09/18	{7}	Stericycle Class Action	Accts Rec	1121-000	436.36		8,095.97
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.85	8,042.12
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.60	8,035.52
12/10/18	{7}	State Collection & Recovery Services LLC	Accts rec	1121-000	15.51		8,051.03
12/19/18	123	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/01/2018 FOR CASE #17-33511, Bond Premium #3517690 - Term 11/01/2018-11/01/2019	2300-000		14.46	8,036.57
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.39	8,030.18
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.26	8,022.92
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.15	8,016.77
03/11/19	{7}	State Collection & Recovery Services LLC	Accts rec -rev'd with bank stmt 1/10/19 pbn	1121-000	427.50		8,444.27
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.56	8,437.71
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.39	8,430.32
05/11/19	{7}	State Collection & Recovery Services LLC	Accts rec -	1121-000	8.06		8,438.38
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.16	8,431.22
06/10/19	{7}	Stericycle Class Action	Accts Rec	1121-000	56.21		8,487.43
06/10/19	{7}	State Collection & Recovery	Accts rec -	1121-000	33.10		8,520.53

Subtotals : **\$976.74** **\$284,329.32**

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Cash Receipts And Disbursements Record

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Case Number: 17-33511 MAW
Case Name: NORTH COAST CLINICAL LABORATORY, IN
Taxpayer ID #: **_***5256
Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Services LLC					
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.50	8,514.03
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.69	8,506.34
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.99	8,499.35
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.75	8,492.60
10/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.67	8,484.93
11/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.50	8,478.43
12/18/19	124	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/01/2019 FOR CASE #17-33511, Bond Premium #3517690 - Term 11/01/2019 - 11/01/2020	2300-000		3.63	8,474.80
12/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.66	8,467.14
01/14/20	{7}	State Collection & Recovery Services LLC	Accts rec -	1121-000	127.50		8,594.64
01/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		7.22	8,587.42
02/10/20	{7}	PH IPC	acct rec	1121-000	100.00		8,687.42
02/11/20	125	Allshred Services	Secure, move and shred documents	2420-000		515.50	8,171.92
02/28/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		6.41	8,165.51
03/05/20	{13}	Grossman Inc	partial auction proceeds	1129-000	6,530.40		14,695.91
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		11.74	14,684.17
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		23.46	14,660.71
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		22.65	14,638.06
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		24.95	14,613.11
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		24.13	14,588.98
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		22.53	14,566.45
09/04/20	{13}	Grossman Inc	auction proceeds	1129-000	310.00		14,876.45
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		25.19	14,851.26

Subtotals : **\$7,067.90** **\$737.17**

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Cash Receipts And Disbursements Record

Case Number: 17-33511 MAW
Case Name: NORTH COAST CLINICAL LABORATORY, IN
Taxpayer ID #: **-*5256
Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8066 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					332,413.58	317,562.32	\$14,851.26
Less: Bank Transfers					0.00	285,452.63	
Subtotal					332,413.58	32,109.69	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$332,413.58	\$32,109.69	

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Cash Receipts And Disbursements Record

Case Number: 17-33511 MAW
Case Name: NORTH COAST CLINICAL LABORATORY, IN
Taxpayer ID #: **_***5256
Period Ending: 09/30/20

Trustee: Patti Baumgartner-Novak (550690)
Bank Name: Mechanics Bank
Account: *****8067 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/04/18		From Account #*****8066	Non-Estate Funds due to Inadvertant Payment from CareSource	9999-000	285,452.63		285,452.63
10/15/18	101	CareSource	Return of Inadvertent Payment from creditor CareSource	8500-002		285,452.63	0.00

ACCOUNT TOTALS	285,452.63	285,452.63	\$0.00
Less: Bank Transfers	285,452.63	0.00	
Subtotal	0.00	285,452.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$285,452.63	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8066	332,413.58	32,109.69	14,851.26
Checking # *****8067	0.00	285,452.63	0.00
	\$332,413.58	\$317,562.32	\$14,851.26